

CERTIFICATE

2017

To the Clerk of Hodgeman County, State of Kansas
We, the undersigned, officers of

Marena Township

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2017; and (3) the
Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	79-1962	6	231,858	21,203	
Debt Service	10-113				
Library	12-1220				
Road	68-518c				
Cemetery		7	40,400	7,571	
		7			
Non-Budgeted Funds		8			
Special Machinery					
Totals		xxxxxx	272,258	28,774	
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Neighborhood Revitalization Rebate					
			Resolution required?	Vote publication required?	No

Final Assessed Valuation:	County Clerk's Use Only
Township	
	November 1st Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt, Chtd
Certified Public Accountants
Address:
818 Broadway - PO Box 127
Larned, KS 67550
Email:
kathy@cpavbv.com

[Signature]
[Signature]

Attest: *[Signature]* 2016
County Clerk

Governing Body

Special Road Election held for Mills for years.
First levy in .

Marena Township

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016	+ \$ 28,709
2. Debt service levy in 2016	- \$ 0
3. Tax levy excluding debt service	\$ 28,709

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 9,163
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ 1,077,898
5b. Personal property 2015	- 1,147,856
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that changed in use during 2016:	+ 0
7. Total valuation adjustment (sum of 4, 5c, 6)	9,163
8. Total estimated valuation July 1, 2016	9,141,812
9. Total valuation less valuation adjustment (8 minus 7)	9,132,649
10. Factor for increase (7 divided by 9)	0.00100
11. Amount of increase (10 times 3)	+ \$ 29
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 28,738
13. Debt service levy in this 2017 budget	0
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	28,738
15. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
16. Consumer Price Index adjustment (3 times 15)	\$ 36
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 28,774

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Marena Township

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Tax Levy Amount in 2016 Budget	Allocation for Year 2017			
		MVT	RVT	16/20M Veh	Watercraft
General	21,678	844	8	263	5
Debt Service	0	0	0	0	0
Library	0	0	0	0	0
Road	0	0	0	0	0
Cemetery	7,031	274	3	85	2
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	28,709	1,118	11	348	7

County Treas Motor Vehicle Estimate 1,118

County Treas Recreational Vehicle Estimate 11

County Treas 16/20M Vehicle Estimate 348

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 7

MVT Factor 0.03894

RVT Factor 0.00038

16/20M Factor 0.01212

Comm Veh Factor 0.00009

Watercraft Factor 0.00024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	-	-	-	
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
None							
				Total	0	0	0

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

Marena Township

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance January 1	167,810	175,099	181,210
Receipts:			
Ad Valorem Tax	22,271	21,678	xxxxxxxxxxxxxxx
Delinquent Tax	179		
Motor Vehicle Tax	988	953	844
Recreational Vehicle Tax		3	8
16/20 M Vehicle Tax		212	263
Commercial Vehicle Tax			0
Watercraft Tax			5
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Donations		7,600	
Rent Income	24,585	25,000	26,000
Reimbursements	11,594	2,000	2,000
Interest on Idle Funds	231	315	325
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	59,848	57,761	29,445
Resources Available:	227,658	232,860	210,655
Expenditures:			
Officers Pay			
Salaries & Wages	5,219	5,500	6,000
Employee Benefits	254	400	500
Supplies	3,546	3,500	5,000
Utilities	18,039	21,000	23,000
Licenses & Fees	1,382	1,500	2,000
Contractual Services	7,451	2,000	5,000
Insurance	11,183	12,000	13,500
Taxes	5,485	5,750	6,000
Capital Outlay			170,858
Cash Forward (2017 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	52,559	51,650	231,858
Unencumbered Cash Balance Dec 31	175,099	181,210	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	222,900	242,200	231,858
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	231,858
		Tax Required	21,203
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			21,203

Marena Township

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Cemetery			
Unencumbered Cash Balance January 1	30,834	31,331	32,465
Receipts:			
Ad Valorem Tax	6,151	7,031	xxxxxxxxxxxxxx
Delinquent Tax	47	30	
Motor Vehicle Tax	261	263	274
Recreational Vehicle Tax		1	3
16/20 M Vehicle Tax		59	85
Commercial Vehicle Tax			0
Watercraft Tax			2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		200	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,459	7,584	364
Resources Available:	37,293	38,915	32,829
Expenditures:			
Wages	4,531	4,500	5,000
Employee Benefits	347	350	400
Supplies	784	900	1,000
Contractual Services	300	700	1,000
Capital Outlay			33,000
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	5,962	6,450	40,400
Unencumbered Cash Balance Dec 31	31,331	32,465	xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	37,950	39,500	40,400
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		40,400
	Tax Required		7,571
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			7,571

Desired Carryover Into 2018

Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
2017 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2018

\$32,465	2016 Ending Cash Balance (est.)
\$364	2017 Non-AV Receipts (est.)
\$7,571	2017 Ad Valorem Tax (est.)
\$40,400	Total 2017 Resources Available
\$6,260	Less 2015 Expenditures + 5%
\$34,140	Projected 2018 carryover (est.)

Mill Rate Comparison

0.828	2017 Fund Mill Rate
0.825	2016 Fund Mill Rate
3.147	Total 2017 Mill Rate
3.368	Total 2016 Mill Rate

Resolution? Vote publication requires:	No
Computed 2017 tax levy limit amount	28,774
Total 2017 tax levy amount	28,774

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

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Desired Carryover Into 2018

Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
2017 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2018

\$0	2016 Ending Cash Balance (est.)
\$0	2017 Non-AV Receipts (est.)
\$0	2017 Ad Valorem Tax (est.)
\$0	Total 2017 Resources Available
\$0	Less 2015 Expenditures + 5%
\$0	Projected 2018 carryover (est.)

Mill Rate Comparison

	2017 Fund Mill Rate
	2016 Fund Mill Rate
3.147	Total 2017 Mill Rate
3.368	Total 2016 Mill Rate

Resolution? Vote publication requires:	No
Computed 2017 tax levy limit amount	28,774
Total 2017 tax levy amount	28,774

Marena Township

NON-BUDGETED FUNDS
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Perpetual		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	30,700	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		30,700
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	659									
Gain on Sale of Bond	8,711									
Total Receipts	9,370	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	9,370
Resources Available:	40,070	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	40,070
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	40,070	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	40,070
										**
										**

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Marena Township
Hodgeman County

will meet on August 11, 2016 at 8:00 PM at Marena Township Hall, 203 N West Street, Hanston, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Lon Ruff Residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2015		Current Year Estimate 2016		Proposed Budget 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	52,559	2.968	51,650	2.543	231,858	21,203	2.319
Debt Service							
Library							
Road							
Cemetery	5,962	0.820	6,450	0.825	40,400	7,571	0.828
Non-Budgeted Funds							
Special Machinery							
Totals	58,521	3.788	58,100	3.368	272,258	28,774	3.147
Less: Transfers	0		0		0		
Net Expenditure	58,521		58,100		272,258		
Total Tax Levied	28,200		28,709		xxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	7,447,936		8,527,665		9,141,812		
Outstanding Indebtedness,							
Jan 1	2014		2015		2016		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Pur Princ	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

Lon Ruff
Clerk

[illegible]